Signed On 24-Aug-2015 By RAVI CHANDRA MUDDADA (ALL INDIA SERVICES)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2015-16 - Comprehensive Budget Release Order for Rs. 142,18,20,000/-- Apportionment of Approved Budget for the CHIEF ENGINEER (R&B), EAP, RDC, HOD - Orders - Issued.

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FINANCE (EBS-XI-TRB) DEPARTMENT

G.O.Rt.No.: 2324

Dated: 24-08-2015

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015

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ORDER:

1) In pursuance of the orders issued in the reference read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the CHIEF ENGINEER (R&B), EAP, RDC, HOD for an amount of Rs.142,18,20,000/- (Rupees One Hundred Forty Two Crores Eighteen Lakhs Twenty Thousands for the period from July 01, 2015 to March 31, 2016, i.e.., for the second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Chief EngineerCHIEF ENGINEER (R&B), EAP, RDC, HOD is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Works Accounts is directed to authorise the operation of Budget for the second quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
TRANSPORT, ROADS AND BUILDINGS DEPARTMENT, SECRETARIAT DEPARTMENT
CHIEF ENGINEER, (R&B), CRN & MD, RDC & PPP, HOD
The Director Works and Accounts
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.

Government of Andhra Pradesh
Finance Department
Annexure to Comprehensive Budget Release Order for the financial year 2015-2016

IN R/O CHIEF ENGINEER, (R&B), CRN & MD, RDC & PPP, HOD UNDER DWA

Now Authorised Amount(Q2 + Q3 + Q4) Rs. 1,42,18,20,000
(One Hundred and Forty Two Crore Eighteen Lakh Twenty Thousand)

S.No.	Head of Account	Budget Provision	Reapp / Addl	Total Provision	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total Distributed
1	3054-04-800-00-13-270-272-V [Roads and Bridges] [District and Other Roads] [Other Expenditure] [Other Expenditure] [Core network roads under A.P Road Development Corporation] [Minor Works] [Maintenance]	1500000000	0	1500000000	93180000	664841000	685735000	56244000	1500000000
2	5054-04-800-11-28-280-284-V [Capital Outlay on Roads and Bridges] [District and Other Roads] [Other Expenditure] [Normal State Plan][State support to PPP Projects] [Professional Services] [Other Payments]	15000000	0	15000000	0	12500000	2500000	0	15000000
	Total :	1515000000	0	1515000000	93180000	677341000	688235000	56244000	1515000000

Section Officer